

TREASURER'S REPORT/BILL LIST

July 21, 2022

UPON MOTION of ____, seconded by ____, carried, that the following Treasurer's Report be accepted and the disbursements listed hereon be and the same are hereby approved:

BALANCE ON HAND – PREVIOUS MONTH:

Manasquan Bank..... \$ 135,765.41
NJ Cash Management Fund..... 42,376.81

TOTAL ON DEPOSIT\$178,142.22

RECEIPTS

Interest – Manasquan Bank (June) 50.10
Interest – NJ Cash Management Fund (June) 30.52
2022 Assessments – Allenhurst (\$2,750) – IN TRANSIT 2,750.00

TOTAL RECEIPTS..... 2,800.10

DISBURSEMENTS

2022 Appropriations:

Lorraine Carafa, CFO, July 416.67
Jessie Joseph, Admin, July 625.00
D. Brockel, July reimbursement, storage 143.22
Leon S. Avakian, Inc., Invoice #18613..... 340.00
Leon S. Avakian, Inc., Invoice #18611..... 1,650.00
Princeton Hydro, LLC, Invoice #44721-\$512; Weed treatment, Invoice #44929, \$5,748..... 6,260.00
Verizon a/c #24xxx875-2-0001; Invoice #9909495657 80.43

Sub-total..... 9,515.32

319H, WM18-016:

Leon S. Avakian, Inc., Invoice #18612..... 1,730.00
Princeton Hydro, LLC, Invoice #44716..... 281.00

Sub-total Grant Disbursements:..... 2,011.00

TOTAL DISBURSEMENTS 11,526.32

BALANCES AFTER JULY DISBURSEMENTS

Manasquan Bank..... 127,039.19
NJ Cash Management Fund..... 42,407.33

TOTAL ON DEPOSIT\$169,446.52

Recorded Vote:

- Ayes:
- Nays:
- Absent:
- Abstain: